

2nd Quarter Report 2019/20Period 1st July to 30th September 2019

Summary of Reserves:

Summary of current balance by Fund	
General Fund	29,825.75
John Artiss Nature & Conservation Fund	12,207.49
Projects	5,074.88
Grants	1,256.84
Asset Replacement Reserve	22,017.26
Margaret Bishop Chamberlin Hall Fund	8,690.74
Kate Chamberlin Clock Tower Fund	13,637.82
CIL Reserve	5,392.56
Henry Morphew Sportsfield Fund	5,000.00
Current Fund Balance	103,103.34
Recoverable VAT	-3,624.34
	99,479.00

Bank Balances:

Summary of current balance by Bank Account	
Barclays Current 80186473	30,324.94
Barclays Business Saver 10626333	0.00
Unity Trust Current 20303156 20040517	52,526.69
Unity Trust Savings 20303169 High Interest 80186481	16,627.37
Current Bank Balance	99,479.00

Rows	General Fund	Sum of CIL Reserve	John Artiss Nature & Conservation Fund	Margaret Bishop Chamberlin Hall Fund	Projects Fund	Grants Fund	Kate Chamberlin Clock Tower Fund	Asset Replacement Reserve	Henry Morphew Sportsfield Fund	Recoverable VAT
(blank)										
Administrative & Legal	- 199.17									
Audit	- 225.00									- 45.00
Balance b/f	20,362.05	4,820.38	12,207.49	10,090.74	5,074.88	1,256.84	13,684.82	22,017.26	5,000.00	- 2,578.50
Bank Charges	- 36.00									
Burials	271.49									
Clock Tower Maintenance							- 47.00			
Community Grants	- 8,143.54			- 1,400.00						- 620.00
ICT & Website	- 236.29									- 38.26
Insurance	- 1,064.18									
Other Receipts		572.18								
Playgrounds & Open Spaces	- 1,734.04									- 316.78
Precept	23,500.00									
Salaries & Expenses	- 4,719.95									
Subscriptions	- 399.12									
Community Projects	- 129.00									- 25.80
VAT Reclaim Receipt	2,578.50									
Grand Total	29,825.75	5,392.56	12,207.49	8,690.74	5,074.88	1,256.84	13,637.82	22,017.26	5,000.00	- 3,624.34